

FY 2004-2005 GREAT PARENTS, GREAT START EXPENDITURES-TO-DATE REPORT SUMMARY: October 1, 2004-September 30, 2005

INSTRUCTIONS: The Expenditures-to-Date Report Summary (A) and the Expenditure Detail (B) must be prepared by or with the cooperation of the district's Business Office using the School District Accounting Manual (Bulletin 1022). Report actual expenditures of Year Two (2004-2005) funds for the time period of October 1, 2004 through September 30, 2005. Do NOT include Year One Carryover funds in this report.

DUE: November 15, 2005

1. BUDGET SUMMARY

LEGAL NAME OF DISTRICT					
I.S.D. CODE (Five Characters)	<input type="checkbox"/> To-Date Expenditures		PROJECT TYPE <input checked="" type="checkbox"/> Regular with carryover	ENDING DATE OF REPORTED EXPENDITURES 09-30-05	FY of Approved Activity 2005

BUDGET:

OBJECTS:

FUNCTION CODE	FUNCTION TITLE	SALARIES (1000)	BENEFITS (2000)	PURCHASED SERVICES (3000, 4000)	SUPPLIES & MATERIALS (5000)	CAPITAL OUTLAY (6000)	OTHER EXPENSES (7000, 8000)	<u>TOTAL*</u> (See box below)
110	Instruction – Basic Programs							
120	Instruction – Added Needs							
130	Instruction – Adult/Continuing Ed.							
210	Pupil Support Services							
220	Instructional Staff Services							
230	General Administration							
240	School Administration							
250	Business Services							
260	Operation and Maintenance							
270	Pupil Transportation Services							
280	Central Support Services							
290	Other Support Services							
300	Community Services							
	SUBTOTALS (sum of ALL lines above)							
400	Outgoing Transfers & Other Transactions							
	TOTAL AMOUNT EXPENDED							

TOTAL EXPENDITURES

Dept. of Education Share of Expenditures

Local Share of Expenditures (Block A Minus Block B)

A

B

C

2. EXPENDITURE DETAIL---Must be provided

Explain each line item that appears on the Expenditure Summary, using the indicated function code and title, on a plain sheet.

MDE certifies the report is complete and meets the program requirements set forth in statute.

DATE

SIGNATURE

BUSINESS OFFICE REPRESENTATIVE (Type or Print)

DATE

SIGNATURE

PROJECT CONTACT PERSON (Type or Print)

Jacqueline A. Wood

DATE

SIGNATURE

M.D.E. CONTACT PERSON (Type or Print)

2. EXPENDITURE DETAIL (Provide Attachment(s) as needed.)

- ☐ Final Expenditure Report, all FY 2004-2005 GP,GS funds have been expended as of September 30, 2005.
- ☐ Expenditures-to-Date Report, FY 2004-2005 GP,GS funds remain to be expended past September 30, 2005. It is anticipated that all funds will be expended by _____.

Explain each line item that appears on the Expenditure Summary, using the indicated function code and title.
Expenditures shown are to include cash and in kind match, as well as their sources, in addition to MDE grant funds.